

# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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## MONTHLY STATEMENT CERTIFICATE<sup>1</sup>

Pursuant to Section 5.3(c) of that certain Ground Lease dated as of August 5, 2013, by and between The United States of America, acting by and through the Administrator of General Services, as landlord, and Trump Old Post Office LLC, as tenant (as amended, the "Lease"), the undersigned hereby certifies that the items that have been delivered to Landlord with this Monthly Statement Certificate are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of the Lease, as applicable.

(b) (6)



Dated: December 14, 20 16

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(b) (6)



Dated: November 14, 2016

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Dated: April 14, 2017

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Dated: August 14, 2017

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Dated: December 15, 2017

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Dated: February 14, 2017

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(b) (6)



Dated: January 13, ~~2018~~  
2017

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Dated: July 14, 2017

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Dated: June 14, 20 17

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Dated: March 15, 2017

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Dated: May 15, 2017

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Dated: November 14, 2017

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Dated: October 13, 2017

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Dated: September 14, 2017

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Dated: April 13, 20 18

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Dated: August 14, 2018

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Dated: December 14, 2018

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Dated: January 15, 2018

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Dated: March 16, 2018

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Dated: May 14, 2018

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Dated: November 15, 2018

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(b) (6)



Dated: October 12, 2018

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Dated: April 12, 2019

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Dated: June 14, 2019

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<sup>1</sup> Capitalized terms used but not defined in this Monthly Statement Certificate shall have the respective meanings ascribed to them in the Lease.

# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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## MONTHLY STATEMENT CERTIFICATE<sup>1</sup>

Pursuant to Section 5.3(c) of that certain Ground Lease dated as of August 5, 2013, by and between The United States of America, acting by and through the Administrator of General Services, as landlord, and Trump Old Post Office LLC, as tenant (as amended, the "Lease"), the undersigned hereby certifies that the items that have been delivered to Landlord with this Monthly Statement Certificate are true, correct, accurate and complete and fairly present the financial condition and results of the operations of Tenant and the Hotel in a manner consistent with the Uniform System and reconciled in accordance with GAAP and the requirements of the Lease, as applicable.

Dated: March 14, 2019

(b) (6)



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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: May 14, 20 19

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: November 15, 2019

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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Dated: October 15, 20 19

(b) (6)



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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: September 13, 2019

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: June 14, 2020

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: August 14, 2020

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: December 15, 20 20

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: February 14, 2020

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: January 14, 2020

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b)(6)



Dated: July 15, 2020

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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Dated: June 14, 2020

(b) (6)



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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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Dated: March 13, 20 20

(b) (6)



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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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Dated: May 14, 2020

(b) (6)



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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: November 13, 2020

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# Trump Old Post Office LLC

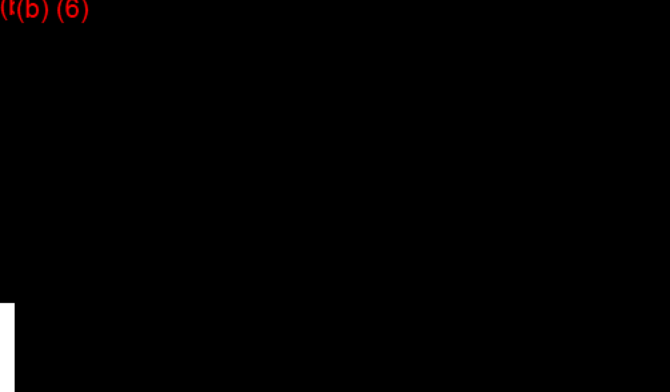
725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: October 14, 2020

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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(b) (6)



Dated: September 15, 2020

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# Trump Old Post Office LLC

725 Fifth Avenue, 26<sup>th</sup> Floor  
New York, New York 10022

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Dated: January 15, 2021

(b) (6)



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